

EXTRAS DE CONT / STATEMENT

De la / From: 24.01.2025

La / To: 24.01.2025

OTP BANK S.A.

Cod Fiscal / Fiscal Code: 1002600006089
 SWIFT: MOBBMD22

Sucursala / Branch: Sucursala Nr. 9 Centru

Adresa / Address: MUN. CHISINAU, BD. STEFAN CEL MARE SI SFINT 81A

Executor / Adviser: OTP BANK S.A.

Tel

Nume titular / Account holder

BARZINE-CONS SRL

Cod Fiscal / Fiscal code

1008600012121

IBAN

MD94MO2224ASV70049357100

Valuta / Currency

MDL

Tel

SOLD INITIAL / START BALANCE

1,911,027.69

1,911,027.69

| Data ir / Transaction date | Data procesarii / Execution date | Numar document / Document number | Denumire partener / Counter part | Cont Partener / Counterpart account | Detalii Plata / Payment Details | Suma Debit Valuta / Debit amount FCY | Suma Debit MDL / MDL Debit amount | Suma Credit Valuta / Credit amount FCY | Suma Credit MDL / MDL Credit amount |
|----------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--|-------------------------------------|
|----------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--|-------------------------------------|

Total Debit/Credit

300,000.00

Nr. Documente

1

SOLD FINAL / FINAL BALANCE

1,611,027.69

1,611,027.69

INDICATORI CHEIE / KEY INDICATORS

MDL

| | |
|-------------------------------------|--------------|
| Fonduri Proprii / Own funds | 1,611,027.69 |
| Overdraft / Overdraft | 0.00 |
| Dispersie limita / Overlimit | 0.00 |
| Sume blocate / Blocked amount | 2,943.35 |
| Sold Disponibil / Available Balance | 1,608,084.34 |

Extrasul de Cont se emite ca document electronic semnat cu semnatura electronica contabil, un document primar

